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JUN 1 2015



# CITY OF CALIENTE

One Hundred Depot Avenue

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Nevada Department of Taxation 1550 East College Parkway, Suite 115 Carson City, NV 89706-7937

	Caliente City, Nevada	herewith sub	mits the <del>(TENTATIVE)</del> (	FINAL) budget for	r the	
fiscal year ending	June 30, 2016					
This budget cont	ainsfund, inc	luding Debt Service, re	equiring property tax revenu	ues totaling	\$	129,662
	rates computed herein are based or e increased by an amount not to exc		ne final state computed revi f the final computation requ			
This budget cont	ains <u>13</u> governm ietary funds with estimated expense		estimated expenditures of ,055,773	\$	891,65	58_ and
	dget have been filed for public recor get and Finance Act).	d and inspection in the	offices enumerated in NR	S 354.596 (Local		
CERTIFICATION	I		APPROVED BY	THE GOVERNING	G BOARD	
T	Kelli Haluzak		Ostare K	Raise	•	
-	(Printed Name)	-	1111	, www.		
		_	1 th			
	City Clerk (Title)	-	Con ana	Houde	1000	
certify	y that all applicable funds and financ	al -	ASTRICE	MINT	MEX	
	ations of this Local Government are		Val 41	5-1		
listed	herein	-			9	
Signe	od Kelli Haluz	<u>a</u> k _			· · · · · · · · · · · · · · · · · · ·	_
Dated	± 5/26/15					_
SCHEDULED PL	JBLIC HEARING:					
Date and Tin	me May 19, 2015 6:00 PN	1	Publication Date		May 8, 2015	
Place: City o	of Caliente, City Hall, Council Chamb	ers Denot Building				

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# CITY OF CALIENTE BUDGET MESSAGE FOR 2015-2016 BUDGET

The Caliente City Council is submitting herewith a budget that addresses the obligations of the ensuing fiscal year. The City of Caliente has one fund that receives property tax, the General fund.

The General fund has a budgeted ending fund balance of \$19,385. This amount is sufficient to meet the minimum ending fund balance required per statute.

The Parks & Recreation Fund is projected to end the 2015 fiscal year with a negative balance due to unanticipated legal counsel costs that occured in fiscal year 2014. The City planned to rectify the negative balance over the 2-year period ending June 30, 2016, through transfers from the Room Tax Fund. The negative balance will be eliminated by the end of the 2016 fiscal year.

The City was required to install a new water line under Spring Heights in 2015. This unanticipated cost in the Water Utility Fund has been funded by a temporary interfund loan from the Streets Fund. The City plans to enter into a medium term obligation for a period of 10 years to finance the cost of the new water line. The budget anticipates an interest rate of 4% on this loan. If the amount needed for the loan is available in one of the City's other funds at that time, the City will borrow from one of its own funds rather than from an outside lender.

Budget Summary for City of Caliente

Schedule S-1

	GOVERN	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	ND EXPENDABLE TRUS	T FUNDS	
				PROPRIETARY	
		ESTIMATED		FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
REVENUES:	YEAR 6/30/14	YEAR 06/30/15	YEAR 06/30/16	YEAR 06/03/16	COLUMNS 3 +4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	\$ 123,731	\$ 126,742	\$ 129,662	€	\$ 129,662
Other Taxes	60,367	000,97	80,000		80,000
Licenses and Permits	26,474	17,550	15,550	1	15,550
Intergovernmental Resources	267,080	235,824	244,323		244,323
Charges for Services	82,215	87,500	85,500	2,163,878	2,249,378
Fines and Forfeits	9,590	12,000	•	,	,
Miscellaneous	189,325	35,200	34,900	,	34,900
TOTAL REVENUES	1,058,782	590,816	589,935	2,163,878	2,753,813
EXPENDITURES-EXPENSES					
General Government	179,821	181,616	181,475		181,475
Judicial	35,971	42,997	41,260	-	41,260
Public Safety	106,522	145,009	113,309		113,309
Public Works	313,685	492,946	385,900	1	385,900
Sanitation	-	-	1	1	1
Health	2,294	8,777	12,338	•	12,338
Welfare	-	-	-		1
Culture and Recreation	606,106	66,833	123,148	,	123,148
Community Support	-	-	-		1
Intergovernmental Expenditures	2,017	3,000	3,000	1	3,000
Contingencies	1	9,795	8,989	-	8,989
Utility Enterprises		1	-	2,055,773	2,055,773
Capital Projects	1	5,243	31,228		31,228
Transit System	1	-	-	ı	1
Airports	•	3	-	•	•
Other Enterprises	•	1	•	1	1
Debt Service - Principal	1	1	1	1	1
Interest Cost		1	1	1	1
TOTAL EXPENDITURES-EXPENSES	1,246,416	956,216	900,647	2,055,773	2,956,420
Excess of Revenues over (under) Expenditures-Expenses	(187,634)	(365,400)	(310,712)	108,105	(202,607)
					Page 4

	GOVERNA	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	ID EXPENDABLE TRUS	T FUNDS	
				PROPRIETARY	
		ESTIMATED		FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
	YEAR 06/30/14	YEAR 06/03/15	YEAR 06/03/16	YEAR 06/03/16	COLUMNS 3 + 4
	(1)	(2)	(3)	(4)	(5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Debt	1	-			1
Sales of General Capital Assets	r	-	-	1	,
Operating Transfers (in)	87,318	101,943	50,000		20,000
Operating Transfers (out)	(87,318)	(101,943)	(20,000)	1	(20,000)
TOTAL OTHER FINANCING SOURCES (USES)	1	18	*	-	ı
Excess of Revenues and Other Sources over (under)	(187,634)	(365,400)	(310,712)	108,105	(202,607)
Expenditures and Other Uses (Net Income)					XXXXXXXXXXXXX
				XXXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	967,664	780,030	414,630	414,630 XXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments	-	1		XXXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers	1	1	=	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	967,664	780,030	414,630	414,630 XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	780,030	414,630	103,918	103,918 XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	780,030	414,630	103,918	103,918 XXXXXXXXXXX	XXXXXXXXXXXXX

# FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
1	ANA 30000 310000000 1000000	15-00-16-16-16-16-16-16-16-16-16-16-16-16-16-	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/14	ENDING 06/30/15	ENDING 06/30/16
General Government	2	2	2
Judicial	0.2	0.2	0.2
Public Safety	0	0	0
Public Works	1.2	1.2	1.2
Sanitation	0	0	0
Health	0	0	0
Welfare	0	0	0
Culture and Recreation	1.4	1.4	1.4
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	4.8	4.8	4.8
Utilities	7.2	7.2	7.2
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	0	0	0
TOTAL	12.0	12.0	12.0

POPULATION (AS OF JULY 1)	1,089	1,068	1,056
Source of Population Estimate*	State	State	State
Assessed Valuation (Secured and Unsecured Only)	13,903,400	14,476,713	14,731,606
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	13,903,400	14,476,713	14,731,606
TAX RATE			
General Fund	0.9115	0.9115	0.9115
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.9115	0.9115	0.9115

<sup>\*</sup> Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Caliente
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(1)	(2)	(3)	(4)	(5) TOTAL PREABATED	(6) AD VALOREM	(7) RIDGETED
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	AD VALOREM REVENUE [(2)X(4)/100]	TAX ABATEMENT [(5)-(7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to	000	200 400 400	7.00	9			
Revenue Limitations  B DEODEDTY TAY Ontside	7.3881	14,731,606	351,805	0.9115	134,279	4,617	129,662
Revenue Limitations:							2
Net Proceeds of Mines							
VOIER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)			w .				
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	1.4100	14,731,606	207,716				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.4100	1.4100 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	207,716				1
M. SUBTOTAL A, C, L	3.7981	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	559,521	0.9115	134,279	4,617	129,662
N. Debt							
O. TOTAL M AND N	3.7981	3.7981 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	559,521	0.9115	134,279	4,617	129,662

City of Caliente
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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# **ESTIMATED REVENUES AND OTHER RESOURCES**

# SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for City of Caliente

(Local Government)

						FINANCING		
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FLINDS	BEGINNING	3	PROPERTY			SOURCES OTHER THAN	*	
	FUND	CONSOLIDATED	REQUIRED	TAX		TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE		RATE	REVENUE	Z	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)
General	15,043	138,666	129,662	0.9115	44,650	1	•	328,021
Room Tax	15,172	-	ī		80,000	1		95,172
Meadow Valley Industrial Park	192	-	1		10,800			10,992
Streets	364,384	=	1		93,496	•		457,880
Municipal Court AA Fees	1,260	-	-		1		1	1,260
Heritage Museum Board	1,774	=	1		-	•	•	1,774
Parks and Recreation	(13,231)	-	-		46,000	-	20,000	82,769
Fire Department	7,469	-	1		38,000	•	•	45,469
Special Ad Valorem Capital Projects	22,567	-	1		8,661	-	-	31,228
DEBT SERVICE								
		9						
Subtotal Governmental Fund Types								
	414,630	138,666	129,662	0.9115	321,607	ı	50,000	1,054,565
PROPRIETARY FUNDS								
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX   XXXXXXXXXX   XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX			~	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX   XXXXXXXXXX   XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXX			~	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX	138,666	129,662	0.9115	XXXXXXXXX	XXXXXXXXXX	0.9115 XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXX

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Budget for Fiscal Year Ending June 30, 2016

Budget Summary for <u>City of Caliente</u> (Local Government)

				0101010		010		-	
				SERVICES,		AND USES		1	
GOVERNMENTAL FUNDS AND				SUPPLIES		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		AND	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	* *	***	TUO	DUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)
General		65,092	29,656	198,899	6,000	8,989	1	19,385	328,021
Room Tax	~	1	1	45,172	1	1	20,000	1	95,172
Meadow Valley Industrial Park	ď	'	1	10,992	1	T.	1	1	10,992
Streets	~	58,000	32,000	156,300	136,000	•	1	75,580	457,880
Municipal Court AA Fees	œ	Ĺ	-	1,260	-	•	1	,	1,260
Heritage Museum Board	~	1	ı	1,774	1		1	,	1,774
Parks and Recreation	~	48,200	9,176	23,600	-	1		1,793	82,769
Fire Department	~	200	100	37,709	1	-	1	7,160	45,469
Special Ad Valorem Capital Projects	ပ	Ţ	1	1	31,228	-	1		31,228
TOTAL GOVERNMENTAL FUND				×					
TYPES AND EXPENDABLE				4					
TRUST FUNDS		171,792	70,932	475,706	173,228	8,989	50,000	103,918	1,054,565

\*FUND TYPES: R-Special Revenue

\*\* Include Debt Service Requirements in this column

C-Capital Projects D-Debt Service

\*\*\* Capital Outlay must agree with CIP except in General Fund

T-Expendable Trust

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# SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2016

Budget Summary for City of Caliente

(Local Government)

		OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING	TRANSFERS	
FUND NAME		REVENUES	EXPENSES	REVENUES	EXPENSES			NET INCOME
	*	(1)	(2) **	(3)	(4)	IN (5)	OUT (6)	(7)
Utility - Water	Ш	234,000	(334,390)	26,425	(11,955)	-	-	(85,920)
Utility - Sewer	Ш	228,000	(233,299)	57,875	(48,801)	Ī	-	3,775
Utility - Waste	Ш	160,000	(135,175)	1,000		1	H	25,825
Utility - Electric	Ш	1,424,025	(1,261,161)	17,185	(16,836)	ī	-	163,213
Utility - Mosquito Abatement	Ш	15,200	(14,156)	168	1		T	1,212
٠								
		-						
TOTAL		2,061,225	(1,978,181)	102,653	(77,592)	1	1	108,105

\*FUND TYPES

E - Enterprise

I - Internal Service

N - Nonexpendable Trust

<sup>\*\*</sup> Including Depreciation

	(2)	(3)	(4)	(5)
	(2)	(3)		ENDING 06/30/16
×		ESTIMATED	BODGET TEAK	ENDING 00/30/10
	ACTUAL PRIOR			
REVENUES	YEAR ENDING	ALTO SERVICE MAY RESIDENCE AND A	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Taxes	00/30/14	06/30/15	APPROVED	APPROVED
Property Taxes 10-31-100	123,731	126,742	129,662	129,662
Property Taxes 10-31-100	123,731	120,742	129,002	129,002
Fines and Forfeits				
Municipal Court Fines 10-35-100	9,590	12,000	12,000	
Municipal Court Filles 10-35-100	9,590	12,000	12,000	
Licenses and Permits	<b> </b>			
Business Licenses 10-32-200	6,845	9,000	7,000	7,000
City Gaming Licenses 10-32-300	1,728	1,800	1,800	1,800
Liquor Licenses 10-32-400	3,440	3,000	3,000	3,000
Dog Licenses 10-32-500	123	50	50	50
Building Permits 10-32-600	14,338	2,000	2,000	2,000
Building Inspection Fees 10-32-600	11,000	1,000	1,000	1,000
Franchise Fees 10-32-700	<u> </u>	700	700	700
Subtotal	26,474	17,550	15,550	15,550
Gustotai	20,474	17,000	10,000	10,000
Intergovernmental				
County Gaming Tax 10-33-400	3,038	4,500	3,500	3,500
Consolidated Taxes 10-33-930	133,116	129,637	138,666	138,666
Subtotal	136,154	134,137	142,166	142,166
Gustotal	100,101	101,107	112,100	112,100
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City of Caliente
(Local Government)
SCHEDULE B - GENERAL FUND

	(2)	(3)	(4)	(5)
	(2)	(3)	25 100	ENDING 06/30/16
		ESTIMATED	DODGET TEAR	ENDING 00/30/10
-	ACTUAL PRIOR			
REVENUES	YEAR ENDING		TENTATIVE	FINAL
INCVENOES	06/30/14			
	06/30/14	06/30/15	APPROVED	APPROVED
Charges for Services				
Cemetery Fees 10-34-100	825	1,500	1,500	1,500
Impound Fees 10-34-300, 35-300	411	1,500	1,500	1,500
Subtotal	1,236	1,500	1,500	1,500
Cubicial	1,230	1,500	1,500	1,500
Miscellaneous				
Investment Income 10-36-100	585	900	600	600
Rent 10-36-400	18,775	19,000	19,000	19,000
Comm Tower Rent 41-30-300	-	2,500	2,500	2,500
Donations 10-36-800	558	-	-	-
Other 10-36-900, 36-910	5,066	2,000	2,000	2,000
Subtotal	24,984	24,400	24,100	24,100
				-
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	a			

	(2)	(3)	(4)	(5)
	(2)	(5)		ENDING 06/30/16
, and the second		ESTIMATED	BOBOLT TEXIX	
	ACTUAL PRIOR			
	YEAR ENDING		TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
				V
			2	
SUBTOTAL REVENUE ALL SOURCES	202.400	246 220	204.070	040.070
OTHER FINANCING SOURCES	322,169	316,329	324,978	312,978
Operating Transfers In (Schedule T)				
Communications Tower		2,816		
Communications Tower		2,010	_	-
		2		
SUBTOTAL OTHER FINANCING SOURCES	-	2,816	-	-
BEGINNING FUND BALANCE	39,224	42,932	14,617	15,043
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	361,393	362,077	339,595	328,021

	T (0)	(0)	T 70	(5)
	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/16
	ACTUAL PRIOR			
EXPENDITURES BY FUNCTION	YEAR ENDING	1-1-11 11 1-111	TENTATIVE	FINAL
AND ACTIVITY	06/30/14	06/30/15	APPROVED	APPROVED
General Government	00/30/14	00/30/13	AFFROVED	AFFROVED
Mayor and City Council				
Salaries and Wages 10-41-110	9,450	9,600	9,600	9,600
Employee Benefits 10-41-200	2,523	3,035	3,251	3,168
Services and Supplies 10-41-600	4,098	3,500	3,800	23,800
Subtotal	16,071	16,135	16,651	36,568
			,	
Clerk and Treasurer				
Services and Supplies 10-44-600	307	-	-	-
			×	
City Hall General Administration				
Salaries and Wages 10-47-110	57,967	52,209	52,209	52,192
Employee Benefits 10-47-200	29,763	28,421	29,599	24,888
Services and Supplies 10-47-600	70,261	74,200	47,400	47,400
Subtotal	157,991	154,830	129,208	124,480
Grant Administrator				
Services and Supplies 10-45-600	3,921	4,000	3,500	3,500
Communications Towns				
Communications Tower		4 4 6 4	1.101	
Services and Supplies 41-40-600	-	4,161	4,161	4,161
Total General Government	178,290	179,126	153,520	169 700
Total General Government	170,290	179,120	153,520	168,709
		,		

	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/16
9		ESTIMATED		
	ACTUAL PRIOR	CURRENT		-
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/14	06/30/15	APPROVED	APPROVED
Judicial				
City Attorney				
Services and Supplies 10-46-600	25,275	30,000	30,000	30,000
Municipal Court				
Municipal Court	0.400	0.000		
Salaries and Wages 10-42-110	6,436	6,360	6,360	-
Employee Benefits 10-42-200	772	767	767	-
Services and Supplies 10-42-600	2,826	3,870	2,000	10,000
Subtotal	10,034	10,997	9,127	10,000
Total Judicial	35,309	40,997	39,127	40,000
Public Safety				
Police Department				
Services and Supplies 10-54-600	71,068	75,000	75,000	75,000
Total Public Safety	71,068	75,000	75,000	75,000
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FUNCTION OURTOTA				
FUNCTION SUBTOTAL				

<b></b>	(2)	(2)	(4)	/E)
	(2)	(3)		(5) ENDING 06/30/16
2		ESTIMATED	BUDGET TEAK	ENDING 00/30/10
	ACTUAL PRIOR			
EXPENDITURES BY FUNCTION	YEAR ENDING		TENTATIVE	FINAL
AND ACTIVITY	06/30/14	06/30/15	APPROVED	APPROVED
Health and Sanitation	00/00/14	00/30/13	ATTROVED	ATTROVED
Cemetery				
Salaries and Wages 10-67-110	799	1,113	3,000	3,000
Employee Benefits 10-67-200	293	625	1,500	1,500
Services and Supplies 10-67-600	132	500	300	300
Capital Outlay 10-67-710	102	-	4,000	4,000
Subtotal	1,224	2,238	8,800	8,800
Cubicial	1,224	2,200	0,000	0,000
Animal Control				
Salaries and Wages 10-57-110	48	3,069	300	300
Employee Benefits 10-57-200	22	1,532	100	100
Services and Supplies 10-57-600	1,000	1,938	1,138	1,138
Capital Outlay 10-57-710	-	(-	2,000	2,000
Subtotal Animal Control	1,070	6,539	3,538	3,538
Total Health and Sanitation	2,294	8,777	12,338	12,338
Public Works				
Building Inspection				
Services and Supplies	2,500	3,600	3,600	3,600
Total Public Works	2,500	3,600	3,600	3,600
	-			
		8		
2			8	
		o o		
FUNCTION SUBTOTAL				
TOTOTION OUD TOTAL	<u>. l</u>			

		(0)	(0)	(4)	(5)
		(2)	(3)	(4)	(5)
				BUDGET YEAR	ENDING 06/30/16
			ESTIMATED		
		ACTUAL PRIOR	l .		
	EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	AND ACTIVITY	06/30/14	06/30/15	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY				
14	General Government	178,290	179,126	153,520	168,709
	Judicial	35,309	40,997	39,127	40,000
15	Public Safety	71,068	75,000	75,000	75,000
	Culture and Recreation	-	-	-	-
16	Health and Sanitation	2,294	8,777	12,338	12,338
	Welfare	-	-	-	-
16	Public Works	2,500	3,600	3,600	3,600
	Community Support	-	-	-	-
	Intergovernmental Expenditures	-	-	_	-
TOTAL	EXPENDITURES - ALL FUNCTIONS	289,461	307,500	283,585	299,647
OTHER	USES:				
CONTIN	NGENCY (Not to exceed 3% of	9			
	(penditures all Functions)	-	9,795	8,508	8,989
	ng Transfers Out (Schedule T)				
	Fire Department	-	29,739	-	-
	Parks & Recreation	29,000	20,700		_
	T und a redication	23,000			
SUBTO	TAL OTHER USES	29,000	39,534	8,508	8,989
30810	TAL OTHER USES	29,000	39,534	0,500	0,909
-					
<b></b>					
$\vdash$					
		×			
TOTAL	EXPENDITURES AND OTHER USES	318,461	347,034	292,093	308,636
ENDING	FUND BALANCE	42,932	15,043	47,502	19,385
		72,002	10,040	71,002	10,000
TOTAL	GENERAL FUND				
	MITMENTS AND FUND BALANCE	361,393	362,077	339,595	328,021
COM	IVII I IVILIN I S AIND FUND BALAINCE	301,393	302,077	338,385	320,021

	T	r	70)	
	(1)	(2)	(3)	(4)
		FOT	BUDGET YEAR	ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR	1		
	YEAR ENDING	YEAR ENDING		FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Intergovernmental	ļ			
Miscellaneous				
Conditional Use Permits 28-32-600	-	-	-	-
3				
		2		
Subtotal	-	-	Ξ	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Room Tax	1,170	-	-	-
22				
BEGINNING FUND BALANCE	(1,170)		-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	-	-	-	-
EXPENDITURES:	*			
General Government				
Services and Supplies 28-40-600	-	-	-	-
Capital Outlay 28-40-710	-	-	-	-
Subtotal	-	-	-	-
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	-	-	-
	1			
TOTAL COMMITMENTS AND FUND	1	10		
BALANCE		_	_	_

	(2)	(3)	(4)	(5)
	(2)	(5)	\$ 7	(5) ENDING 06/30/16
		ESTIMATED	JODGET TEAR	
	ACTUAL PRIOR			¥
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Taxes	1 00,00,11	00/00/10	741110123	711110122
Room Tax 21-30-100	60,367	76,000	80,000	80,000
				00,000
Miscellaneous				
Investment Income 21-30-500	11	-	-	-
Subtotal	60,378	76,000	80,000	80,000
OTHER FINANCING SOURCES:		2		
Operating Transfers In (Schedule T)				
Caliente Centennial Fund	-	610	=	
Tree Board	-	9	-	-
Subtotal Other Financing	-	619	-	-
BEGINNING FUND BALANCE	22,082	6,553	172	15,172
Prior Period Adjustment(s)				
Residual Equity Transfers				
. ,				
TOTAL RESOURCES	82,460	83,172	80,172	95,172
EXPENDITURES:				
Culture and Recreation				
Salaries and Wages	282	-	-	-
Employee Benefits	87	-	=	-
Services and Supplies 21-40-600	45,113	5,000	9,172	42,172
Subtotal	45,482	5,000	9,172	42,172
Intergovernmental				
Payment to the State 21-40-480	2,017	3,000	3,000	3,000
		5,000	0,000	0,000
Cubtatal	47.400	0.000	10.170	15 170
Subtotal	47,499	8,000	12,172	45,172
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)	-			
Operating Transfers Out (Schedule T)	07.05	22.22	12.22	
Parks and Recreation	27,238	60,000	26,000	50,000
Planning	1,170		-	-
Subtotal Other Uses	28,408	60,000	26,000	50,000
ENDING FUND BALANCE	6,553	15,172	42,000	-
TOTAL COMMITMENTS AND FUND				
TOTAL COMMITMENTS AND FUND	92.460	00 470	00 470	OF 170
BALANCE	82,460	83,172	80,172	95,172

	(2)	(3)	(4)	(5)
	(2)	(3)		ENDING 06/30/16
		ESTIMATED	DODOLI ILAK	LINDING 00/30/10
2	ACTUAL PRIOR	1		
	YEAR ENDING		TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Intergovernmental	00/00/14	00/30/13	ATTROVED	AFFROVED
Grants 20-30-100	_			
Signification of the significant				
Subtotal	_	_	-	
- Castotal				_
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
operating transfers in (deficuate 1)				
BEGINNING FUND BALANCE	610	010		
Prior Period Adjustment(s)	610	610	-	
	-			
Residual Equity Transfers				
TOTAL RESOURCES	610	610		
EXPENDITURES:	1 610	610		-
General Government				
Services and Supplies 20-40-600				
Services and Supplies 20-40-600	-	-	-	-
0.14.4.1				
Subtotal	-	-	-	-
OTHER HOES				
OTHER USES:				
CONTINGENCY (not to exceed 3% or			l	
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Room Tax	-	610	-	-
ENDING FUND BALANCE	610	-	-	-
TOTAL COMMITMENTS AND FUND				
BALANCE	610	610	-	-

	(2)	(3)	(4)	(5)
		(-)	0.0	ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Miscellaneous				
Rent from Haycock 32-30-300	10,800	10,800	10,800	10,800
Subtotal	10,800	10,800	10,800	10,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	19,610	192	192	100
Prior Period Adjustment(s)	19,610	192	192	192
Residual Equity Transfers				
Residual Equity Transiers	<del>                                     </del>			
TOTAL RESOURCES	30,410	10,992	10,992	10,992
EXPENDITURES:	00,410	10,332	10,002	10,332
General Government				
Services and Supplies 32-40-600	308	2,031	-	10,992
от при		2,001		10,002
Subtotal	308	2,031	-	10,992
			6	,
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Parks and Recreation	29,910	8,769	-	-
	-			
	-			
ENDING ELIND BALANCE	400	400	40.000	
ENDING FUND BALANCE	192	192	10,992	_
TOTAL COMMITMENTS AND FUND	-			
BALANCE	20.440	10.000	10.000	40.000
DALAINOL	30,410	10,992	10,992	10,992

	,	75:		
	(2)	(3)	(4)	(5)
		FOTINATES	BUDGET YEAR	ENDING 06/30/16
	ACTUAL DDIOD	ESTIMATED		
	ACTUAL PRIOR YEAR ENDING		TENTATIVE	FINIAL
REVENUES	l	YEAR ENDING 06/30/15	TENTATIVE	FINAL
Intergovernmental	06/30/14	06/30/15	APPROVED	APPROVED
Grants 37-30-605	116,531			
Gas Tax \$1.75 37-30-200	2,241	1,769	1,906	1,906
Gas Tax \$1.75 37-30-200	85,857	86,208	86,208	86,208
Optional \$0.01 Gas Tax 37-30-300	5,392	5,272	5,382	5,382
Optional \$0.01 das 1ax 57-50-500	5,552	5,272	5,562	3,302
		19		
Subtotal	210,021	93,249	93,496	93,496
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
		7		
BEGINNING FUND BALANCE	861,645	760,481	79,384	364,384
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,071,666	853,730	172,880	457,880

	(2)	(2)	(4)	(5)
	(2)	(3)	(4)	(5)
		FOTIMATED	BUDGET YEAR	ENDING 06/30/16
	AOTHAL PRIOR	ESTIMATED		
	ACTUAL PRIOR		TENTATU (E	-niai
EVENDITUES	YEAR ENDING	l .		FINAL
EXPENDITURES  District Warden	06/30/14	06/30/15	APPROVED	APPROVED
Public Works				
Highways and Streets		50.404		
Salaries and Wages 37-40-110	62,609	52,184	58,000	58,000
Employee Benefits 37-40-200	32,957	31,352	32,000	32,000
Services and Supplies 37-40-599	131,145	170,980	82,880	156,300
Capital Outlay 37-40-710	84,474	234,830	-	136,000
Subtotal	311,185	489,346	172,880	382,300
4				
	-			
OTHER USES	<b>+</b>			
CONTINGENCY (not to exceed 3% of	+			
Total Expenditures)				
Transfer out	+			
	-			
	-			
ENDING FUND BALANCE	760,481	364,384	-	75,580
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	1,071,666	853,730	172,880	457,880

	T			
	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Charges for Services				
Administrative Fees 25-35-100	1,288	2,000	2,000	-
2				
		=		
Subtotal	1,288	2,000	2,000	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	~			
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	634	1,260	1,260	1,260
TO THE BEOLIGINATION OF BIRD BIRD WAS		1,200	1,200	1,200
TOTAL RESOURCES	1,922	3,260	3,260	1,260
EXPENDITURES:	1 1,022	0,200	0,200	1,200
Judicial				
Services and Supplies 25-42-600	662	2,000	3,260	1,260
Convices and cappines 25 12 ccc	- 002	2,000	0,200	1,200
Subtotal	662	2,000	3,260	1,260
Gustotai	002	2,000	3,200	1,200
	+			
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	+			
ENDING FUND BALANCE	1,260	1,260	-	
TOTAL COMMITMENTS AND FUND	as trade-			gr specialism
BALANCE	1,922	3,260	3,260	1,260

City of Caliente
(Local Government)
SCHEDULE B
FUND Municipal Court AA Fees

	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/16
	ACTUAL PRIOR	i i		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Miscellaneous	00/00/14	00/00/10	ATTROVED	ATTROVED
Donations 31-36-800	595	-	-	-
Subtotal	595	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Operating Transfers III (Schedule 1)				
BEGINNING FUND BALANCE	1,837	2,233	1,774	1,774
Prior Period Adjustment(s)				
Residual Equity Transfers				WITH THE VIEW SERVICE STREET,
TOTAL RESOURCES	2,432	2,233	1,774	1,774
EXPENDITURES:				
General Government				
Services and Supplies 31-49-610	199	459	1,774	1,774
			87	
Cubtatal	400	450	4 774	4 774
Subtotal	199	459	1,774	1,774
			2	
OTHER USES:				
CONTINGENCY (not to exceed 3% or				-
Total Expenditures)				
Operating Transfers Out (Schedule T)				
			8	
ENDING FUND BALANCE	2,233	1,774	-	-
TOTAL COMMITMENTS AND FUND				
TOTAL COMMITMENTS AND FUND	0.400	0.000	4 774	4 774
BALANCE	2,432	2,233	1,774	1,774

<u></u>	T (2)	(2)	(4)	(5)
	(2)	(3)	(4)	(5) ENDING 06/30/16
		ESTIMATED	BUDGET TEAR	ENDING 06/30/16
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
  REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Intergovernmental	00/30/14	00/30/15	APPROVED	APPROVED
Grant Revenue	213,459			
Grant Nevenue	213,439	_		
Charges for Services				
Swimming Pool 38-34-200	3,779	8,000	8,000	8,000
Park Fees 38-34-300	38,238	38,000	38,000	38,000
Subtotal Charges for Services	42,017	46,000	46,000	46,000
Management				
Miscellaneous	151 105			
Other	151,435		-	
Subtotal	406,911	46,000	46,000	46,000
Cubicital	400,311	40,000	40,000	40,000
Operating Transfers In (Schedule T)				
Room Tax	27,238	60,000	26,000	50,000
General Fund	29,000	-	-	-
Meadow Valley Industrial Park	29,910	8,769	-	=
Subtotal Transfers In	86,148	68,769	26,000	50,000
BEGINNING FUND BALANCE	1,398	(66,167)	1=	(13,231)
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	494,457	48,602	72,000	82,769
EXPENDITURES:				•
Culture and Recreation				
Pool				
Salaries and Wages 38-65-110	4,473	11,316	13,416	20,200
Employee Benefits 38-65-200	700	1,424	1,424	2,466
Services and Supplies 38-65-600	23,623	7,850	7,850	9,000
Capital Outlay 38-65-710	337,605	-	-	-
Subtotal	366,401	20,590	22,690	31,666
Dadia				
Parks Salaries and Wages 38-64-110	32,478	19,880	28,000	28,000
Employee Benefits 38-64-200	11,911	5,768	6,710	6,710
Services and Supplies 38-64-600	117,359	15,495	14,500	14,500
Capital Outlay 38-64-710	32,308	15,495	14,500	14,500
Capital Cullay 30-04-7 10	32,300			
Subtotal	194,056	41,143	49,210	49,210
Rodeo				
Services and Supplies 38-61-600	167	100	100	100
Subtotal	560,624	61,833	72,000	80,976
- Castolai	000,024	01,000	72,000	50,976
ENDING FUND BALANCE	(66,167)	(13,231)	-	1,793
TOTAL COMMITMENTS AND FUND	404 457	40.600	70 000	99.700
BALANCE	494,457	48,602	72,000	82,769

	(2)	(3)	(4)	(5)
		1-7		ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Miscellaneous				
Rent 41-30-300	1,500	-	-	-
	-			
	-			
Subtotal	1.500			
Subtotal	1,500	-		
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
(00.000.00)				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers			1901	
TOTAL BEGINNING FUND BALANCE	2,340	2,816	476	-
TOTAL RESOURCES	3,840	2,816	476	-
EXPENDITURES:			4	
General Government				
Services and Supplies 41-40-600	1,024		Α:	-
		-		
Subtotal	1,024	-	-	
Castotal	1,024	-	-	_
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)		l		
Operating Transfers Out (Schedule T)				
General Fund	-	2,816	-	-
ENDING FUND BALANCE:				
Reserved				
ENDING FUND BALANCE	2,816	=	476	=
TOTAL COMMITMENTS AND FUND				
BALANCE	3,840	2,816	476	

			(4)	
	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Charges for Services		T.		
Fire Dept Fees 42-34-800	37,674	38,000	38,000	38,000
Subtotal	37,674	38,000	38,000	38,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	_	29,739		
Solitorary aria		20,700		
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,519	9,739	7,469	7,469
	,			
TOTAL RESOURCES	45,193	77,478	45,469	45,469
EXPENDITURES:				
Public Safety				
Fire Department				<i>ti</i>
Salaries and Wages 42-55-110	-	500	500	500
Employee Benefits 42-55-200	-	100	100	100
Services and Supplies 42-55-600	23,246	57,201	25,500	25,500
Subtotal	23,246	57,801	26,100	26,100
Debt Service				
Principal	8,565	8,858	9,161	9,161
Interest	3,643	3,350	3,048	3,048
Subtotal	12,208	12,208	12,209	12,209
			· · · · · · · · · · · · · · · · · · ·	
Subtotal	35,454	70,009	38,309	38,309
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
epotating transfer out (outload 1)				
ENDING FUND BALANCE:				
Reserved				
ENDING FUND BALANCE	9,739	7,469	7,160	7,160
TOTAL COMMITMENTS AND FUND				***************************************
BALANCE	45,193	77,478	45,469	45,469

City of Caliente
(Local Government)
SCHEDULE B
FUND Fire Department

<u></u>	(O)	[	(4)	(5)
	(2)	(3)	(4)	(5)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/16
	ACTUAL DDIOD			
	ACTUAL PRIOR		TENTATIVE	FINIAL
DEVENUE	YEAR ENDING			FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Miscellaneous  Donations 27-36-800				
Donations 27-36-800	-	-		
Subtotal		_		
Gubiotal	<u> </u>			
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	· ·			
BEGINNING FUND BALANCE	9	9	-	_
Prior Period Adjustment(s)		-		
Residual Equity Transfers				
Hoolada Equity Hamolore				
TOTAL RESOURCES	9	9	-	-
EXPENDITURES:				
Culture and Recreation				
Services and Supplies 27-40-600	_	_	-	
Cervices and Supplies 27 40 000				
Subtotal		-	-	_
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)	9			
Operating Transfers Out (Schedule T)				
Room Tax	2-2	9		-
2				
ENDING FUND BALANCE	9	-	-	-
TOTAL COMMITMENTS AND FUND				
TO THE COMMITTIES TO THE	1			

	(2)	(3)	(4)	(5)
	(2)	(3)	8 18	ENDING 06/30/16
		ESTIMATED	DODOLI TEXIX	E1121110 00/00/10
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/14	06/30/15	APPROVED	APPROVED
Intergovernmental				
Other - transfer from LC General 36-39-900	7,446	8,438	8,661	8,661
Subtotal	7,446	8,438	8,661	8,661
OTHER FINANCING SOURCES:	+			
Operating Transfers In (Schedule T)				
Operating Transfers III (Scriedule 1)	+			
	-			
	+			
	1			
BEGINNING FUND BALANCE	11,926	19,372	14,566	22,567
Prior Period Adjustment(s)	1,.==	,.,	,000	22,007
Residual Equity Transfers				
TOTAL RESOURCES	19,372	27,810	23,227	31,228
EXPENDITURES:				
Capital Projects				
Capital Outlay - 36-40-710	-	5,243	23,227	31,228
Subtotal	-	5,243	23,227	31,228
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
	1			
2				
ENDING FUND BALANCE	19,372	22,567	-	-
TOTAL COMMITMENTS AND THE	-			
TOTAL COMMITMENTS AND FUND	40.070	07.046	00.00=	04 000
BALANCE	19,372	27,810	23,227	31,228

	(2)	(3)	(4)	(5)
	(2)	(3)		ENDING 06/30/16
		ESTIMATED	BODGET TEAK	LIVE 110 00/30/10
	ACTUAL PRIOR	200 17 1000000 000 0000000		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/14	06/30/15	APPROVED	APPROVED
OPERATING REVENUE				
Water				
Charges for Services 51-30-100	234,006	234,000	234,000	234,000
Total Operating Revenue	234,006	234,000	234,000	234,000
OPERATING EXPENSE				
WATER				
Salaries and Wages 51-40-110	49,435	21,613	56,150	56,150
Employee Benefits 51-40-200	26,522	14,001	34,000	37,071
Services and Supplies 51-40-600	88,023	115,318	42,087	42,087
OLIOP & ARMINISTRATION EXPENSE				
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE	7,000	7.005	7.470	7.170
Salaries and Wages 50-40-110, 61-40-110	7,630	7,035	7,170	7,170
Employee Benefits 50-40-200, 61-40-200 Services and Supplies 50-40-600	4,725	4,440	4,672	2,948
Services and Supplies 50-40-600	8,651	17,964	17,964	17,964
Depreciation/amortization 50-40-650	171,523	171,000	171,000	171,000
Total Operating Expense	356,509	351,371	333,043	334,390
Operating Income or (Loss)	(122,503)	(117,371)	(99,043)	(100,390)
operating meaning of (2000)	(122,000)	(117,071)	(00,040)	(100,000)
NONOPERATING REVENUES				
Interest Earned 51-30-500	8	25	25	25
Penalties 50-30-400	2,036	1,575	1,575	1,575
Debt Surcharge	-	-	20	16,925
Miscellaneous 50-30-900	-	400	400	400
Impact Fees 51-30-400	-	7,500	7,500	7,500
Total Nonoperating Revenues	2,044	9,500	9,500	26,425
9 B				
NONOPERATING EXPENSES				
Interest Expense 51-40-600	13,116	12,607	11,955	11,955
Interest Expense - extra payment	-	-	-	698
Total Nananaratics Commence	40.440	40.00=	44.0==	40.050
Total Nonoperating Expenses	13,116	12,607	11,955	12,653
Net Income before Operating Transfers	(122 575)	(120, 470)	(404,400)	(00.040)
rvet income before Operating Transfers	(133,575)	(120,478)	(101,498)	(86,618)
Operating Transfers (Schedule T)				
In				
Out		-		
Net Operating Transfers		-	-	_
NET INCOME	(133,575)	(120,478)	(101,498)	(86,618)
	City of Calient		(,.50)	(55,510)

(Local Government)

	(2)	(3)	(4)	(5)
, ,	(-)	(0)	3 7	ENDING 06/30/16
	я.	ESTIMATED	505021 12/11	LITERIO CONCONTO
	ACTUAL PRIOR	1,000		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>ITTOT THE PART ONE</u>	06/30/14	06/30/15	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/14	00/30/13	AFFROVED	AFFROVED
ACTIVITIES:				
Revenue	231,043	234,000	234,000	224.000
Expense	(177,418)			234,000
Lapense	(177,410)	(180,371)	(162,043)	(163,390)
				ii ii
a. Not each provided by				
a. Net cash provided by	50.005	50.000		
operating activities	53,625	53,629	71,957	70,610
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Intergovernmental				
Medium Term Loan Proceeds		-	-	105,000
Interfund Loans - Electric	54,701	(54,701)		-
Interfund Loans - Streets	-	105,000		(105,000)
b. Net cash provided by				
noncapital financing				*
activities	54,701	50,299	-	-
C. CASH FLOWS FROM CAPITAL AND	*			
RELATED FINANCING ACTIVITIES:				
Principal Payments	(22,214)	(22,399)	(4,413)	(5,842)
Principal - extra payment		-	-	(16,925)
Grants and Other	2,036	1,975	1,975	1,975
Debt Surcharge	-	-	-	16,925
Interest Paid	(13,226)	(12,607)	(11,955)	(11,955)
Interest Paid - extra payment	-	-	-	(698)
Purchase of Capital Assets	(78,185)	(96,904)	=:	-
Purchase of Water Rights	-	-	(10,000)	(10,000)
Impact Fees	-	7,500	7,500	7,500
Medium Term Financing Debt Payment	-	(1,379)		-
1				
c. Net cash used for capital	3			
and related financing activities	(111,589)	(123,814)	(16,893)	(19,020)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest	8	25	25	25
Net seek seek seek seek				
d. Net cash used in investing				
activities	8	25	25	25
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(2.255)	(10.064)	EE 000	E4 G4F
	(3,255)	(19,861)	55,089	51,615
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	25,289	22.024	197 176	2 472
CASH AND CASH EQUIVALENTS AT	25,269	22,034	137,176	2,173
JUNE 30, 20xx	22,034	2,173	192,265	53,788

	(2)	(2)	(4)	(5)
	(2)	(3)	(4)	(5)
		COTIMATED	BUDGET YEAR	ENDING 06/30/16
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
FROPRIETART FOIND	06/30/14	06/30/15		FINAL
OPERATING REVENUE	06/30/14	06/30/15	APPROVED	APPROVED
Sewer Sevende				
Charges for Services 52-30-100	100 220	105.000	105.000	000 000
Charges for Services 32-30-100	188,230	195,000	195,000	228,000
Total Operating Revenue	188,230	195,000	195,000	228,000
Total operating Neverlac	100,230	193,000	193,000	220,000
OPERATING EXPENSE			_	
Sewer				
Salaries and Wages 52-40-110	35,899	26,755	38,650	38,650
Employee Benefits 52-40-200	21,209	17,124	23,000	25,471
Services and Supplies 52-40-600	43,895	33,144	19,150	19,150
		· · · · · · · · · · · · · · · · · · ·		
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	6,138	6,252	5,767	5.767
Employee Benefits 50-40-200, 61-40-200	3,801	3,946	3,758	2,371
Services and Supplies 61-40-600	6,958	1,390	1,390	1,390
	0,000	1,000	1,000	1,000
Depreciation/amortization 50-40-650	135,389	140,500	140,500	140,500
Total Operating Expense	253,289	229,111	232,215	233,299
Operating Income or (Loss)	(65,059)	(34,111)	(37,215)	(5,299)
(2000)	(00,000)	(01,111)	(07,210)	(0,200)
NONOPERATING REVENUES				
Interest Earned 52-30-500	145	_	-	_
Grant 52-30-700	84,998	-	-	
Debt Surcharge	-	-	-	48,875
Penalties 50-30-400	1,637	1,500	1,500	1,500
Impact Fees 52-30-400	-	7,500	7,500	7,500
·		.,,,,,,	.,,,,,	.,000
Total Nonoperating Revenues	86,780	9,000	9,000	57,875
NONOPERATING EXPENSES				
Interest Expense 52-40-820	51,185	50,040	48,495	48,495
Interest Expense - extra payment	-		-	306
				9
Total Nonoperating Expenses	51,185	50,040	48,495	48,801
Net Income before Operating Transfers	(29,464)	(75,151)	(76,710)	3,775
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	
Net Operating Transfers		-	-	-
NET INCOME	(29,464) City of Caliente	(75,151)	(76,710)	3,775

(Local Government)

	(2)	(3)	(4)	(5)
	(2)	(3)	(4)	(5) ENDING 06/30/16
		ESTIMATED	BODGLI ILAK	LINDING 00/30/10
	ACTUAL PRIOR	The second second second second		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THO THE THE	06/30/14	06/30/15	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/00/11	00/00/10	/ III NOVED	741110725
ACTIVITIES:				
Revenue	187,148	195,000	195,000	228,000
Expenses	(111,487)	(88,611)	(91,715)	(92,799)
a. Net cash provided by (or used for)				
operating activities	75,661	106,389	103,285	135,201
C. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Intergovernmental	00.000	(00,000)		
Due to/from other funds	33,009	(33,009)	-	
b. Net cash provided by (or used for)				
noncapital financing				
activities	33,009	(33,009)	_	_
C. CASH FLOWS FROM CAPITAL AND	00,000	(00,000)		
RELATED FINANCING ACTIVITIES:				
Principal Payment	(30,177)	(31,464)	(33,009)	(33,009)
Principal - extra payment	-	-	-	(48,569)
Grants and Other	74,684	1,500	1,500	1,500
Debt Surcharge	-	-	-	48,875
Interest Paid	(51,326)	(50,040)	(48,495)	(48,495)
Interest Paid - extra payment		-	-	(306)
Purchase of Capital Assets	(101,854)	(70,328)	(13,000)	(15,000)
Impact Fees	-	7,500	7,500	7,500
c. Net cash provided by (or used for) capital	(100.070)	(4.40.000)	(05.50.1)	(07.504)
and related financing activities	(108,673)	(142,832)	(85,504)	(87,504)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	145			
Interest	145	-	-	
d. Net cash provided by (or used in) investing				
activities	145	_	_	_
NET INCREASE (DECREASE) in cash and	1,70			
cash equivalents (a+b+c+d)	142	(69,452)	17,781	47,697
CASH AND CASH EQUIVALENTS AT		(-2,:-2)	,	,,-
JULY 1, 20xx	126,235	126,377	56,925	56,925
CASH AND CASH EQUIVALENTS AT				and the same of th
JUNE 30, 20xx	126,377	56,925	74,706	104,622

×	(2)	(2)	(4)	(E)
·	(2)	(3)	(4)	(5) ENDING 06/30/16
		ESTIMATED	BODGET TEAK	LIVDING 00/30/10
	ACTUAL PRIOR			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/14	06/30/15	APPROVED	APPROVED
OPERATING REVENUE				
Waste				
Charges for Services 54-30-100	158,232	160,000	160,000	160,000
Total Operating Revenue	158,232	160,000	160,000	160,000
OPERATING EXPENSE				
Waste				
Salaries and Wages 54-40-110	35,658	44,289	25,150	25,150
Employee Benefits 54-40-200 Services and Supplies 54-40-600	16,379	23,197	12,000 82,900	14,077
Services and Supplies 54-40-600	61,802	87,489	82,900	82,900
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	5,159	5,207	4,848	4,848
Employee Benefits 50-40-200, 61-40-200	3,195	3,286	3,159	1,993
Services and Supplies 61-40-600	5,849	1,207	1,207	1,207
Depreciation/amortization 50-40-650	986	5,000	5,000	5,000
Total Operating Expense	129,028	169,675	134,264	135,175
Operating Income or (Loss)	29,204	(9,675)	25,736	24,825
NONOPERATING REVENUES				
Interest Earned 54-30-500	2		-	-
Penalties 50-30-400	1,376	1,000	1,000	1,000
Total Nonoperating Revenues	1,378	1,000	1,000	1,000
NONOPERATING EXPENSES				
Interest Expense 54-40-820	-	-	=,	-
Total Nonoperating Expenses				
Total Honoporating Expenses				
Net Income before Operating Transfers	30,582	(8,675)	26,736	25,825
Operating Transfers (Schedule T)	-			
In Out	-	-	-	
Net Operating Transfers	-		-	-
NET INCOME	30,582	(8,675)	26,736	25,825
	City of Calient	e		

	(0)	(0)		(5)
	(2)	(3)	(4)	(5)
		FOTIMATED	BUDGET YEAR	ENDING 06/30/16
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRIETART FOND	06/30/14	06/30/15	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/14	00/30/15	APPROVED	APPROVED
ACTIVITIES:				
Revenue	157,214	160,000	160,000	160,000
Expenses	(132,085)	(164,675)	(129,264)	(130,175)
	(102,000)	(101,070)	(120,204)	(100,170)
a. Net cash provided by (or used for)				
operating activities	25,129	(4,675)	30,736	29,825
B. CASH FLOWS FROM NONCAPITAL				
Intergovernmental				
Transfer	-	-	-	-
b. Net cash provided by (or used for)				
noncapital financing				
activities	-		-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Grants and Other	1,376	1,000	1,000	1,000
Purchase of Capital Assets	-	(273)	(48,818)	(48,818)
			5	
No. of the state o	-			
c. Net cash provided by (or used for) capital	4.070	707	(47.040)	(47.040)
and related financing activities	1,376	727	(47,818)	(47,818)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	2			
Interest		-	-	
	-			
d. Net cash provided by (or used in) investing				
I a. 1401 oddii piovided by (Oi docu III) IIIvedliig	'		l	
activities	2	and a		2-10-1
activities  NET INCREASE (DECREASE) in cash and	2	-	-	
NET INCREASE (DECREASE) in cash and		- /3 QAR\	- /17 082\	(17 903)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	26,507	(3,948)	(17,082)	(17,993)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	26,507			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)		(3,948)	(17,082)	(17,993)

	(2)	(3)	(4)	(5)
	(2)	(3)	(4)	(5) ENDING 06/30/16
		ESTIMATED	BODGET TEAK	ENDING 00/30/10
	ACTUAL PRIOR	TOTAL BONDONE ROSENCE		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROTTILE WILLTHOUS	06/30/14	06/30/15	APPROVED	APPROVED
OPERATING REVENUE	00/00/11	00/00/10	ATTROVED	711110120
Electricity				
Charges for Services 53-30-400	1,280,415	1,383,177	1,383,177	1,424,025
				14
Total Operating Revenue	1,280,415	1,383,177	1,383,177	1,424,025
OPERATING EXPENSE				
Electricity				
Salaries and Wages 53-40-110	94,100	155,355	131,300	131,300
Employee Benefits 53-40-200	62,004	100,366	80,000	96,805
Services and Supplies 53-40-600	844,504	913,118	862,874	882,195
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	41,750	38,129	39,231	39,231
Employee Benefits 50-40-200, 61-40-200	25,855	24,064	25,565	16,130
Services and Supplies 61-40-600	47,330	17,500	17,500	17,500
B : " / " " F2 42 252				
Depreciation/amortization 50-40-650	80,741	78,000	78,000	78,000
Total Operating Expense	1,196,284	1,326,532	1,234,470	1,261,161
Operating Income or (Loss)	84,131	56,645	148,707	162,864
NONOPERATING REVENUES	_			
Interest Earned 53-30-500	17	120	120	120
Penalties 50-30-400	11,138	9,565	9,565	9,565
Impact Fees 53-30-405	11,150	7,500	7,500	7,500
Impact 1 000 00 00 400		7,500	7,000	7,500
	w			
Total Nonoperating Revenues	11,155	17,185	17,185	17,185
NONOPERATING EXPENSES				
Interest Expense 53-40-820	20,092	18,505	16,836	16,836
Total Nonoperating Expenses	20,092	18,505	16,836	16,836
Net Income before Operating Transfers	75,194	55,325	149,056	163,213
Operating Transfers (Schedule T)	-			
In O. I	-	<b>-</b>	-	-
Out Not Constitute Transfers	-	-	-	
Net Operating Transfers	-	н.	-	-
	+			
NET INCOME	75,194	55,325	149,056	163,213
THE THOOME	1 75,194	00,325	149,000	103,213

		Ţ		
, and the second	(2)	(3)	(4)	(5)
			BUDGET YEAR	ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/14	06/30/15	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Revenue	1,256,320	1,383,177	1,383,177	1,424,025
Expenses	(1,120,401)	(1,248,532)	(1,156,470)	(1,183,161)
a. Net cash provided by (or used for)				
500 500 70	125.010	124 045	000 707	0.40.004
operating activities  B. CASH FLOWS FROM NONCAPITAL	135,919	134,645	226,707	240,864
FINANCING ACTIVITIES:				
Intergovernmental				
Transfer from	(07.740)	07.710		
Due to/from other funds	(87,710)	87,710	-	-
b. Net cash provided by (or used for)				
noncapital financing				
activities	(97.710)	97 710		
C. CASH FLOWS FROM CAPITAL AND	(87,710)	87,710	-	-
RELATED FINANCING ACTIVITIES:				
	(20.04.1)	(0.1.700)	(22.122)	
Principal Payment	(30,214)	(31,799)	(33,468)	(33,468)
Grants and other	11,138	9,565	9,565	9,565
Interest Paid	(20,092)	(18,505)	(16,836)	(16,836)
Purchase of Capital Assets Impact Fees	(108,568)	(100,000)	(59,000)	(59,000)
impact rees	-	7,500	7,500	7,500
				*****
c. Net cash provided by (or used for) capital				
and related financing activities	(147,736)	(133,239)	(92,239)	(92,239)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest	17	120	120	120
A Matanak adaptat a da d				
d. Net cash provided by (or used in) investing				
activities	17	120	120	120
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(99,510)	89,236	134,588	148,745
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	139,944	40,434	129,670	129,670
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	40,434	129,670	264,258	278,415

	(2)	(2)	(4)	<b>/</b> E\
	(2)	(3)	(4)	(5) ENDING 06/30/16
		ESTIMATED	BUDGET YEAR	ENDING 06/30/16
	ACTUAL PRIOR	MANAGEMENT SERVICE STREET		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROTRICTART FORD	06/30/14	06/30/15	APPROVED	1000 000 0000 000000
OPERATING REVENUE	00/30/14	06/30/15	APPROVED	APPROVED
Mosquito Abatement				
Charges for Services 55-30-100	15,162	15,200	15,200	15,200
Charges for convices of the form	10,102	13,200	13,200	13,200
Total Operating Revenue	15,162	15,200	15,200	15,200
	,	.0,200	.0,200	10,200
9				
OPERATING EXPENSE				
Mosquito Abatement				
Salaries and Wages 55-40-110		556	556	554
Employee Benefits 55-40-200	-	201	206	236
Services and Supplies 55-40-600	11,003	12,350	12,350	12,350
				·
SHOP & ADMINISTRATION EXPENSE				
ADMIN OPERATING EXPENSE				
Salaries and Wages 50-40-110, 61-40-110	494	494	465	465
Employee Benefits 50-40-200, 61-40-200	306	312	302	191
Services and Supplies 61-40-600	561	160	160	160
2				
Depreciation/amortization 50-40-650	-	200	200	200
Total Operating Expense	12,364	14,273	14,239	14,156
Operating Income or (Loss)	2,798	927	961	1,044
9				
NONOPERATING REVENUES				
Interest Earned 55-30-500	-	-	-	) <del>=</del>
Penalties 50-30-400	132	133	133	133
Miscellaneous 50-30-900	-	35	35	35
			-	
,				
Total Nonoperating Revenues	132	168	168	168
NONOREDATING EVENING				
NONOPERATING EXPENSES				
Interest Expense 55-40-820	-	-	-	-
Total Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	2,930	1,095	1,129	1,212
Operating Transfers (Schedule T)	2,330	1,093	1,129	1,212
In		-	_	
Out		-	-	_
Net Operating Transfers	-		-	
	<u> </u>	-	-	
NET INCOME	2,930	1,095	1,129	1,212
	City of Caliente		1,120	1,212

(Local Government)

	T	F		
	(2)	(3)	(4)	(5)
	¥		BUDGET YEAR	ENDING 06/30/16
		ESTIMATED		
	ACTUAL PRIOR	And Edward that Edwardshipson		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING		FINAL
,	06/30/14	06/30/15	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Revenue	15,053	15,200	15,200	15,200
Expenses	(9,984)	(14,073)	(14,039)	(13,956)
a. Net cash provided by (or used for)				
operating activities	5,069	1,127	1,161	1,244
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				6
Transfer	-	_	-	-
			181	
b. Net cash provided by (or used for)				
noncapital financing		,	·	
activities	-	-		-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	-	(26)	-	-
Grants and Other	132	168	168	168
·				
c. Net cash provided by (or used for) capital				
and related financing activities	132	142	168	168
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest	-	-	-	-
	8			
d. Net cash provided by (or used in) investing				
activities	_	_	, _	_
	1			
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	5,201	1,269	1,329	1,412
CASH AND CASH EQUIVALENTS AT	5,201	1,209	1,529	1,712
JULY 1, 20xx	48,845	54,046	55,315	55,315
CASH AND CASH EQUIVALENTS AT	40,043	34,040	55,515	55,515
JUNE 30, 20xx	54,046	55,315	56,644	56,727
0011L 00, 200A	1 54,046	55,515	50,044	50,727

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	(11)	(9) + (10)	TOTAL			50,304			50,796	24,458	6,250	81,504		16,368		12,209				
		6)				\$														
ases	(10)	S FOR FISCAL G 06/30/16	PRINCIPAL PAYARI F			\$ 33,468			22,562	8,510	1,937	33,009		4,413		9,161				
ncing -Lease Purch nt Bonds pe) 7 Type)	(6)	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16	INTEREST PAYARI F			\$ 16,836			28,234	15,948	4,313	48,495		11,955		3,048				
6-Medium-Term Financing -Lease Purchases 7-Capital Leases 8-Special Assessment Bonds 9-Mortgages 10-Other (Specify Type)	(8)	BEGINNING	OUTSTANDING BALANCE			\$ 343,746 \$	9		571,011	354,397	102,457	1,027,865		267,705		93,696				
	(2)		INTEREST			5.125%			4.5%	4.5%	4.25%			4.50%		3.375%				
ion Bonds Supported Bonds Sessment Bonds inancing	(9)		FINAL PAYMENT DATE			04/01/24			06/06/32	04/28/39	10/01/43			03/25/45		04/06/24				_
* - Type 1-General Obligation Bonds 2-G.O. Revenue Supported Bonds 3-G.O. Special Assessment Bonds 4-Revenue Bonds 5-Medium-Term Financing	(5)		ISSUE	20		05/01/94			07/06/92	04/28/99	12/30/03			03/28/05		04/06/12				_
* - 0 % 4 0	(4)		ORIGINAL AMOUNT OF ISSUE			765,400			876,000	450,000	120,000	1,446,000		302,102		120,000				_
NDS,	(3)	***************************************	H R M	T		30 \$	1	1	40	40	40			40	1	12	1		$\top$	_
ENUE BC	(2)		*	H		4		1	4	4	4			4	1	2	+		+	_
) S, REVE APITAL   IS	-			$\vdash$	H	_	+	+	pu	pu	pu			рu	1	1	+		+	_
ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS	(1)		NAME OF BOND OR LOAN List and Subtotal By Fund	FUND	Utility - Electricity	Utility Power Line Advancement		Utility - Sewer	Utility 1993 Sewer Revenue Bond	Utility 1999 Sewer Revenue Bond	Utility 2003 Sewer Revenue Bond	Total Sewer Debt	Utility - Water	Utility 2005 Water Revenue Bond	Fire	USDA - Fire Truck		- 2		

SCHEDULE C-1 - INDEBTEDNESS

City of Caliente (Local Government)

Budget Fiscal Year 2015-2016

Transfer Schedule for Fiscal Year 2015-2016

	TRANSFERS IN	ERS IN		TRANSFERS OUT	S OUT	
FUND TYPE	CZ	PAGE	AMOUNT	CZ L	PAGE	AMOUNT
GENERAL FLIND						
SUBTOTAL			Ī			1
SPECIAL REVENUE	Parks & Recreation	26	50,000	Room Tax	19	50,000
FUNDS						
			2			
SUBTOTAL			50,000	j.		50,000

City of Caliente (Local Government) Page 42 Form 23a 11/20/14

Transfer Schedule for Fiscal Year 2015-2016

	TRANSFERS IN	E R S – N		TRANSFERS	ERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL			1			1
EXPENDABLE TRUST		2				
FUNDS						
7						
SUBTOTAL			1			1
DEBT SERVICE						
	ν					
SUBTOTAL			ı			1

City of Caliente (Local Government)

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Transfer Schedule for Fiscal Year 2015-2016

	C 7	0		L	- C	
		2		N A A A A A A A A A A A A A A A A A A A	ン の の の	
FUND TYPE	FROM	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
3						
SUBTOTAL			1			T
INTERNAL SERVICE						
		5				
SUBTOTAL			1			I
RESIDUAL EQUITY						
TRANSFERS						
						9
SUBTOTAL			1			I
TOTAL TRANSFERS			50,000			50,000

City of Caliente (Local Government)

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Total Number of Existing Contracts:\_ khaluzak@cityofcaliente.com City of Caliente, Nevada Kelli Haluzak 775-726-3679 Local Government: Contact: Daytime Telephone: E-mail Address:

Line

12

		Reason or need for contract:	Legal counsel	Auditor	Insurance	75,000 Police services	3,600 Building inspector	12,000 Honor camp services	11,640 Software support	5,175 Technology support	3,800 Copy machine rental & maintenance	40,800 Landfill tipping fees	3,000 Water testing	5,408 Elevator maintenance		
Proposed	Expenditure	FY 2016-17	\$ 60,000	27,000 Auditor	65,085	75,000	3,600	12,000	11,640	5,175	3,800	40,800	3,000	5,408		
Proposed	Expenditure	FY 2015-16	\$ 60,000	27,000	65,085	75,000	3,600	12,000	11,640	5,175	3,800	40,800	3,000	5,408		
Termination	Date of	Contract	6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015	6/30/2015		
Effective	Date of	Contract	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014		
		Vendor	Dylan Frehner	Daniel C. McArthur, Ltd.	Dolan & Edwards	Lincoln County Public Safety	Ken Dixon	NV Division of Forestry	Caselle, Inc.	DynaQuest Technologies	Ricoh	Recology Lincoln County	Western Environmental	Thyssenkrup Elevator		

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Additional Explanations (Reference Line Number and Vendor):

Total Proposed Expenditures

20

18

312,508

312,508

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Reason or need for contract: 0 Equivalent hourly wage of FTEs by Position Class or Grade Total Number of Privatization Contracts: employed by Position Class or Number of Grade FTEs Position Class or Grade Expenditure FY 2016-17 Proposed Expenditure FY 2015-16 Proposed Duration (Months/ Years) khaluzak@cityofcaliente.com Termination Contract Date of 775-726-3679 Effective Date of Contract E-mail Address: Daytime Telephone: Vendor Total Line 10 9 2 თ 2 3 4 ω

City of Caliente, Nevada

Local Government:

Kelli Haluzak

Contact:

Attach additional sheets if necessary.

# LINCOLN COUNTY SINCE 1870 RECORD

P.O. Box 485, Pioche, NV 89043

Phone: (775) 962-5522 Fax: (775) 962-5523

Email: contact.lcrecord@gmail.com

## AFFIDAVIT OF PUBLICATION

I, Ben Rowley, of the Lincoln County Record, published weekly each Friday, at Pioche, Lincoln County, Nevada, do solemnly swear that a copy of the above notice as per clipping attached was published each week in the regular and entire issue of said newspaper 1 consecutive issue(s) commencing with the issue dated May 08, 2015 and ending with the issue dated May 08, 2015.

Caliente City Council

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING FOR BUDGET MEETING

**Public Notice Budget Hearing** 

Notice is hereby given that the Caliente City Council will meet at 6:00 p.m. on Tuesday, May 19, 2015 for the purpose of holding a public hearing on the Fiscal Year 2015-2016 Budget. The meeting will be held at the Caliente City Council Chambers, Caliente City Hall, 100 Depot Avenue, Caliente, Nevada.

Submitted by: Kelli Haluzak, City Clerk

Publish: May 8, 2015

1

Ben Rowley

State of Nevada County of Lincoln

Subscribed and sworn to before me on May 12, 2015 by Ben Rowley.

ROBIN E SIMMERS
Notary Public, State of Nevada
Appointment No. 02-78907-11
My Appt. Expires Nov. 6, 2018

**Notary Public**